

ACH Settlement
TK - FULLSTURKUR FITNESS
01/20/2025

Total EFT Submitted	\$3973.10
EFT Returns	\$-1134.83
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$2698.27

Approved Credit Card	\$740.71
----------------------	----------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2698.27
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2678.27
---------	-----------

Returns	01/15/2025	6	\$771.90
	01/16/2025	8	\$362.93
Totals		14	\$1134.83